

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000877) Centralized Payroll Trustee
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,212,664	\$ 1,223,564	\$ 1,212,664	\$ 1,223,564
Adjustment to Balance Forward	23,899	0	0	0
	<u>1,236,563</u>	<u>1,223,564</u>	<u>1,212,664</u>	<u>1,223,564</u>
Receipts				
Payroll Deductions	909,616,774	564,775,000	564,775,000	564,775,000
Total Resources	<u>\$ 910,853,336</u>	<u>\$ 565,998,564</u>	<u>\$ 565,987,664</u>	<u>\$ 565,998,564</u>
Disposition of Resources				
Personal Travel In State	\$ 150	\$ 0	\$ 0	\$ 0
Withheld Income Taxes	181,402,597	137,000,000	137,000,000	137,000,000
Life Insurance Premiums	2,543,181	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	287,371,033	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	72,132,970	70,000,000	70,000,000	70,000,000
Disability Premiums	2,877,377	2,400,000	2,400,000	2,400,000
Fica Contributions	160,067,334	122,830,000	122,830,000	122,830,000
Ipers Contributions	155,549,042	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,111,303	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	20,486,825	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	16,087,961	9,500,000	9,500,000	9,500,000
Balance Carry Forward (Funds)	1,223,564	1,223,564	1,212,664	1,223,564
Total Disposition of Resources	<u>\$ 910,853,336</u>	<u>\$ 565,998,564</u>	<u>\$ 565,987,664</u>	<u>\$ 565,998,564</u>